

EXHIBIT F



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

MARTIN J JOEL PARTNERSHIP

21 CAYUGA ROAD
SCARSDALE

NY 10583

PERIOD ENDING
5/31/03

YOUR ACCOUNT NUMBER
1-J0029-3-0

YOUR TAX ID
13-2

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBIT TO YOUR ACCOUNT
				BALANCE FORWARD		27,422.03
5/01				APR MARGIN INTEREST	INT	67.02
5/01				VERIZON COMMUNICATIONS DIV 4/10/03 5/01/03	DIV	
5/05				CHECK WIRE	CH	75.00
5/05		40,000		AMERICAN EXPRESS COMPANY	DELV	
5/08		40,000		TRANS FROM 70 ACCT		
5/08				HEWLETT PACKARD CO	DELV	
5/08		321,600		TRANS FROM 70 ACCT		
5/08				INTEL CORP	DELV	
5/08		6,390		TRANS FROM 70 ACCT		
5/08				JOHNSON & JOHNSON	DELV	
5/09				TRANS FROM 70 ACCT		
5/09				AMERICAN EXPRESS COMPANY	DIV	
5/09				DIV ADJ 4/04/03 5/09/03 AXP	JRNL	3,84
5/13		150,000	79617	AETNA INC	51.750	
5/13		73,000	79618	AETNA INC	51.810	
5/13		7,628	79619	AGILENT TECHNOLOGIES	15.830	
5/13		53,000	79620	ALTERA CORP	16.550	
5/13		40,000	79621	ALTERA CORP	16.570	
5/13		26,000	79622	ALTRIA GROUP INC	30.990	
5/13		95,000	79623	AMAZON COM INC	30.340	
5/13		80,000	79624	AMAZON COM INC	30.400	
				CONTINUED ON PAGE 2		

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

MARTIN J JOEL PARTNERSHIP

21 CAYUGA ROAD
SCARSDALE NY 10583

5/31/0

YOUR ACCOUNT NUMBER
1-J0029-3-0

YOUR TAX ID
13-3

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBIT TO YOUR ACCOUNT
5/13		20,000	79625	ANHEUSER-BUSCH COS INC	49.730	
5/13		90,000	79626	BROADCOM CORP CL A	18.040	
5/13		23,000	79627	BROADCOM CORP CL A	18.050	
5/13		10,000	79628	CHUBB CORP	58.630	
5/13		52,400	79629	CISCO SYSTEMS INC	15.160	
5/13		90,000	79630	EMC CORPORATION MASS	9.380	
5/13		90,000	79631	EMC CORPORATION MASS	9.370	
5/13		10,000	79632	FEDEX CORPORATION	60.730	
5/13		62,400	79633	INTEL CORP	18.870	
5/13		27,000	79634	LSI LOGIC CORP	5.100	
5/13		20,000	79635	LSI LOGIC CORP	5.060	
5/13		28,000	79636	LSI LOGIC CORP	5.080	
5/13		20,000	79637	MCDONALDS CORP	17.030	
5/13		10,000	79638	MICRON TECHNOLOGY INC	9.020	
5/13		40,000	79639	NETWORK APPLIANCE INC	14.790	
5/13		5,000	79640	PEPSICO INC	42.980	
5/13		75,000	79641	VERIZON COMMUNICATIONS	36.320	
5/13		65,000	79642	VERIZON COMMUNICATIONS	36.310	
5/13		90,000	79643	VERIZON COMMUNICATIONS	36.330	
5/13		52,000	79644	WAL-MART STORES INC	54.800	
5/13		1,000	79645	YUM BRANDS INC	25.060	
5/13				TRANS FROM 80 ACCT	JRNL	
5/13	18,060,000		92780	U S TREASURY BILL DUE 9/25/2003	99.591	17,986,13
				9/25/2003		
				CONTINUED ON PAGE 3		

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

MARTIN J. JOEL PARTNERSHIP

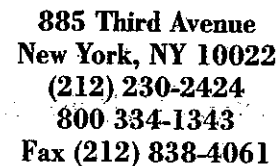
21 CAYUGA ROAD
SCARSDALE NY 10583

PERIOD ENDING
5/31/0

YOUR ACCOUNT NUMBER
1-J0029-3-0

YOUR TAX PAY
13-3

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBIT TO YOUR ACCOUNT
5/23				CHECK WIRE	CW	100,00
5/23		100,000	92781	U S TREASURY BILL DUE 9/25/2003	99.635	
				9/25/2003		
5/30	90,000		98831	U S TREASURY BILL DUE 9/11/2003	99.688	89,71
				9/11/2003		
5/30	3,005		98933	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	3,00
				NEW BALANCE		
	3,005			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1	
	90,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 9/11/2003	99.688	
				9/11/2003		
	17,950,000			U S TREASURY BILL DUE 9/25/2003	99.646	
				9/25/2003		
				MARKET VALUE OF SECURITIES LONG SHORT		
				17,989,145.80		



PERIOD ENDING
5/31/0

YOUR ACCOUNT NUMBER
1-J0029-3-0

YOUR TAX PAID
13-

[illegible]

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES